

Aug

Monthly Income	Budget	Actual		Budget	Actual
	Total	Total		Aug-15	Aug-15
Member Dues	\$66,000	\$38,989		\$5,500	\$6,136
Donations	\$1,200	\$6,957		\$100	\$1,001
Laser Fund	\$2,400	\$861		\$200	\$299
B Nektar	\$11,400	\$7,496		\$950	\$0
Total Income	\$81,000	\$54,303		\$6,750	\$7,436
Monthly Expenses	\$75,078	\$44,435		\$4,060	\$4,899
Monthly Equipment	\$19,710	\$9,406		\$500	\$0
Net Cash Flow YTD	-\$15,743	\$998		\$2,190	\$2,536
			Checking Account		\$13,712
			Emergency Funds		\$10,000